

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Seton Health Plan / Ascension Health**
 State Fiscal Year: **2017** Program: All
 Submission Date: 3/31/2017 Service Area: All
 Submission Type: **Quarterly** Rptg Period End Date: 2/28/2017

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	YTD
HHSC Managed Care contract costs													
1 Salaries, wages, and benefits (excl. bonuses)	\$55,245	\$71,142	\$87,162	\$25,343	\$29,722	\$30,330							\$298,944
2 Bonuses													0
3 Rent, Lease, or Mortgage Payment for Office Space	6,915	8,304	7,026	9,597	8,978	8,909							49,729
4 Utilities (if not incl. in rent), excl. Phone/Telecom	175	994	290	367	328	519							2,674
5 Phone / Telecom / Cell phones / T1 / Broadband													0
6 Equipment Lease or Rent, excl. Phone/Telecom	-	-	-	-	-	-							0
7 Computer hardware/Software purch., uncapitalized													0
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	56	1,336	217	248	97	-							1,953
9 Maintenance, Repairs, Custodial, and Security	-	-	73	-	-	-							73
10 Supplies, Postage, Freight, Printing	2,890	49	71	(194)	165	2,203							5,183
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	36,092	5,383	77	20,244	939	12,055							74,792
12 Travel Expenses	400	620	1,168	237	208	205							2,837
13 Marketing, PR, and Outreach (excl. Salaries)	-	-	-	-	226	-							226
14 Taxes (excl. income taxes & premium taxes) & Licensing	285	285	285	285	285	160							1,585
15 Insurance	-	-	-	-	-	-							0
16 Depreciation & Amortization	4,677	4,654	4,669	4,733	4,466	4,578							27,778
17 Other Administrative Expenses	2,051	1,238	362	2,765	570	743							7,730
18 Subtotal (specified in-house services)	108,787	94,005	101,401	63,626	45,985	59,702	0	0	0	0	0	0	473,505
19 Outsourced services (Non-Capitated Arrangements)	237,096	250,351	252,046	815,484	502,102	390,908							2,447,988
20 Outsourced services (Capitated Arrangements)	4,246	4,214	4,256	4,240	4,174	4,115							25,245
21 PBM Admin Fees - Fees based on \$PMPM	42,003	41,677	42,081	41,952	41,229	40,601							249,543
22 PBM Admin Fees - Fees based on transaction volume	\$1,299	\$13,966	\$1,363	\$1,208	\$0	\$0							17,836
23 PBM Fees - Other													0
24 Corporate Allocations													0
25 Total Administrative Expenses	\$393,430	\$404,213	\$401,148	\$926,510	\$593,489	\$495,325	\$0	\$0	\$0	\$0	\$0	\$0	\$3,214,115

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	20,456	14,080	9,500	5,996	26,863	190							77,085
27 Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	Mediview YTD \$ 1,047,414, Amerigroup YTD \$1,317,933, Beacon YTD \$ 82,641												
28 Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	Block Vision YTD \$25,245												

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.